PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Ag	jency:	Section	1		2. Fun	dina	Period: 01/01/2015 to 12/31/2015
A P	laska Housing Finance Co O Box 101020 nchorage, AK 99510				<u> </u>					e of S	Gubmission: Driginal Revision No
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	F-210			_	12/31 3/31 🗸	6/30 9	/30		AK		0 1 0 0 0 2 1 3
	UNS Number:							HUD Use (- -	
				8	ROFO Code:				1	ncial	Analyst:
1	01930000				1001						lausheer
				-		Section	2		1		
Calc	culation of ACC Units	for the	12-mon	th r	period from July			is prior to the	e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC			eleted from A		=	ACC Units on 6/30/2014
	20			0				0			20
		1				_		0.1	_		Column C
Line No.	Category	y				<u>ımn A</u> Months	Eligil	<u>Column</u> ble Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths						✓ First of M	anth		montilo
	upied Unit Months	111113.						Last of Me	onth		
01	Occupied dwelling units	- bv pub	olic								
	housing eligible family un					239		2	239		239
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			1					
Othe	er ACC Unit Months				•		•				
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

Project Numbe
A110010002
239
239
20
odifications
\$611.31
1.01600
\$621.09
\$149,062
\$237.95
\$57,108
\$0
\$0
\$506
\$538
\$500
\$960
\$480
\$0
\$0
\$2,984
\$209,154
Ψ203,13 4
\$243.18
\$0.00
\$243.18
\$58,363
ψου,σου
\$0
\$78,336
\$0
\$78,336
T, -
\$229,127
\$538
\$229,127
,,· - -
\$229,127
\$0
\$0
\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	J Ag	jency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	laska Housing Finance Co O Box 101020 nchorage, AK 99510	orporatio	on						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Project Number:
	F-210			П	12/31 3/31 🗸	6/30 🗍 9	9/30)		0	0 1 0 0 0 2 1 6
7. D	UNS Number:							HUD Use C			
				8.	ROFO Code:				1	ncial	Analyst:
1	01930000				1001						ausheer
						Section	1 2				
Calc	ulation of ACC Units	for the	12-mon	th p	period from July	1 to June	30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	-	Uni	its Deleted from AC	CC	=	ACC Units on 6/30/2014
	16			C)			0			16
Lina					Colu	.m.n. A		Column	R		Column C
Line No.	Category	y				<u>ımn A</u> Vlonths		Eligible Unit Montl	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					•	✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					184		1	84		184
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			8					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
L	and still on ACC (occupi	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Nun AK00100
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	192	190	184
6	Units eligible for funding for resident			4-
	participation activities (Line 15C divided			15
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$632.52	\$632.52
2	Inflation factor		1.01600	1.01600
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$642.64	\$642.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$122,102	\$122,102
Jtilit	ies Expense Level (UEL)	-		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$410.37	\$410.37
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$77,970	\$77,970
\dd-(•	··· = ,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$430	\$430
1	Funding for resident participation activities		\$375	\$375
2	Asset management fee		\$768	\$768
3	Information technology fee		\$384	\$384
4	Asset repositioning fee		\$0	\$384 \$0
5	Costs attributable to changes in federal law, regulat	ion or conomy	\$0	\$0 \$0
<u>5</u> 6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$1,957	 \$1,957
	,			
.7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$202,029	\$202,029
	B. Formula Income		0.470.40	Ф.470.40
11	PUM formula income		\$472.10	\$472.10
)2	PUM change in utility allowances	- 04 d 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$472.10	\$472.10
4		ction 2, Line 15, Column B)	\$89,699	\$89,699
	C. Other Formula Provisions		Φ0	6 2
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$62,016	\$62,016
3	Other (Oursel Bart	O 11 04 three 1 - 00\	\$0	\$0
4	1	C, Lines 01 through 03)	\$62,016	\$62,016
	D. Calculation of Formula Amount		*	.
1	Formula calculation (Part A, Line 17 minus Part B,		\$174,346	\$174,346
2	Cost of independent audit (Same as Part A, Line 10))	\$430	\$430
3	Formula amount (greater of Part D, Lines 01 or 02)		\$174,346	\$174,346
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$174,346
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
)4	I From the Obligate of the Device I / Device I like a Od serie	ua Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	4					
1. N	ame and Address of I	Public	Housing	Ag	jency:	Section	1		2. Fun	dina	Period: 01/01/2015 to 12/31/20	15
A P	laska Housing Finance Co O Box 101020 nchorage, AK 99510				<u> </u>					e of S	Submission: Driginal Revision No	_
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:	_
	F-210			_	12/31 3/31 🗸	6/30 9	/30		AK		0 1 0 0 0 2 4 4	_
	UNS Number:							HUD Use C		- -	9, 1, 9, 9, 9, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	_
				8	ROFO Code:				1	ncial	Analyst:	_
1	01930000				1001						ausheer	_
				-		Section	2		1			_
Calc	culation of ACC Units	for the	12-mon	th r	period from July			prior to the	e first d	lav of	the Funding Period:	_
	C Units on 7/1/2013	+			ded to ACC			ted from A		=	ACC Units on 6/30/2014	
	32	Ī		0				0			32	
		1				_		0.1	_		Column C	
Line No.	Category	y				<u>ımn A</u> Months	Eligible	Column Unit Mont		/Is)	Resident Participation Unit	t
Cate	gorization of Unit Mo	nths:					V	First of Mo	onth			_
	upied Unit Months							Last of Mo	onth			_
01	Occupied dwelling units housing eligible family units					378		3	378		378	_
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	A r security			0					0	_
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0			0	_
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing moderr	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			6						
Othe	er ACC Unit Months			-								
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe AK00100024
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	384	384	378
16	Units eligible for funding for resident	33 .		
	participation activities (Line 15C divided			32
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:	<u> </u>	
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		# 400.00	* 100 00
01	PUM project expense level (PEL)		\$428.68 1.01600	\$428.68
02	Inflation factor			1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$435.54	\$435.54 \$167.247
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$167,247	\$167,247
	ies Expense Level (UEL)		\$405.07	
05	PUM utilities expense level (UEL) (from Line 26 of f		\$135.07	\$135.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$51,867	\$51,867
Add-(Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,894	\$8,894
10	Cost of independent audit		\$860	\$860
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$1,536	\$1,536
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,858	\$12,858
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$231,972	\$231,972
Part E	3. Formula Income			
01	PUM formula income		\$345.81	\$345.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$345.81	\$345.81
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$132,791	\$132,791
	C. Other Formula Provisions	, -, -, -, -,	, , , , ,	. , , -
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$125,338	\$125,338
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$125,338	\$125,338
	D. Calculation of Formula Amount	,	* -7	· -,
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$224,519	\$224,519
02	Cost of independent audit (Same as Part A, Line 1		\$860	\$860
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$224,519	\$224,519
	E. Calculation of Operating Subsidy (HUD Use On		Ψ227,010	Ψ==7,010
01	Formula amount (same as Part D, Line 03)	-31		\$224,519
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
11.5				
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	llaska Housing Finance Co O Box 101020 .nchorage, AK 99510	orporatio	on					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	F-210			<u> </u>	/31 V 6/30	9/3	0	A K		0 1 0 0 0 2 4 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial A	Analyst:
1	01930000			1001						ausheer
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	120			0			0			120
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						☐ Last of Mo			
01	Occupied dwelling units				1,395		1.3	95		1,395
00	housing eligible family un				1,000		1,0			1,000
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			20			20		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		25					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe AK0010002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	1,440	1,440	1,395
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			116
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$446.49	\$446.49
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$453.63	\$453.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$653,227	\$653,227
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$150.24	\$150.24
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$216,346	\$216,346
Add-		-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$37,103	\$37,103
10	Cost of independent audit		\$3,225	\$3,225
11	Funding for resident participation activities		\$2,900	\$2,900
12	Asset management fee		\$5,760	\$5,760
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,868	\$51,868
17	` '	,	\$921,441	\$921,441
	Total Formula Expenses (Part A, Line 04 plus Lin	ne oo pius Line 16)	\$321,441	\$321,441
	3. Formula Income		#202.74	Ф202 7 4
01	PUM shares in white allowers		\$393.71	\$393.71
02 03	PUM change in utility allowances	on 01 and 02)	\$0.00 \$393.71	\$0.00
	PUM adjusted formula income (Sum of Part B, Line			\$393.71
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$566,942	\$566,942
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$470,016	\$470,016
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$470,016	\$470,016
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$824,515	\$824,515
)2	Cost of independent audit (Same as Part A, Line 1	•	\$3,225	\$3,225
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$824,515	\$824,515
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$824,515
	Adjustment due to availability of funds			\$0
ງ2				\$0
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			Φ0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding	Period: 01	/01/2015 t	to 12/31/2015
Р	laska Housing Finance Co O Box 101020 nchorage, AK 99510	orporatio	on						3. Тур	✓ (Submissior Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. One		Fund Pro		nber:
	F-210				12/31 3/31	6/30	9/30)	A K		0 1 0	0 0	2 5 7
_	UNS Number:				.2,0 0,0	5,55	0,00	HUD Use C		. •	0 1 0	10101	
				8	ROFO Code:				1	ncial	Analyst:		
1	01930000			٥.	1001						ausheer		
				-		Section	າ 2						
Calc	culation of ACC Units	for the	12-mon	th I	period from July			that is prior to the	first d	ay of	the Fundii	ng Perio	d:
	C Units on 7/1/2013	+			ded to ACC			its Deleted from A(=	ACC Unit		
	117			()	Ī		0			117		
					0-1-			Column	D		С	olumn C	<u>,</u>
Line No.	(atagon	y				<u>ımn A</u> Months		Eligible Unit Montl		(ls)		Particip Months	ation Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo					-
Occ	upied Unit Months							☐Last of Mo	nth				
01	Occupied dwelling units housing eligible family un				1	,355		1,3	55			1,355	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				14			14				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			35							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
L	and still on ACC (occupie					0							
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe AK00100025
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	1,404	1,404	1,355
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			113
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$626.18	\$626.18
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$636.20	\$636.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$893,225	\$893,225
Utilit	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$511.26	\$511.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$717,809	\$717.809
Add-		5,	* /	* 7
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$3,145	\$3,145
11	Funding for resident participation activities		\$2,825	\$2,825
11 12	Asset management fee		\$5,616	\$5,616
13	Information technology fee		\$2,808	\$2,808
14	Asset repositioning fee		\$2,808	\$2,000
15	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,394	 \$14,394
	, · · · · · · · ·	,	. ' '	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,625,428	\$1,625,428
	3. Formula Income		40-00	40-00
01	PUM formula income		\$378.69	\$378.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$378.69	\$378.69
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$531,681	\$531,681
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$458,266	\$458,266
03	Other		\$0	\$0
04	·	C, Lines 01 through 03)	\$458,266	\$458,266
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$1,552,013	\$1,552,013
02	Cost of independent audit (Same as Part A, Line 1	•	\$3,145	\$3,145
03	Formula amount (greater of Part D, Lines 01 or 02)		\$1,552,013	\$1,552,013
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$1,552,013
01	Adjustment due to availability of funds			\$0
	Adjustifient due to availability of furius			
01 02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	laska Housing Finance Co O Box 101020 nchorage, AK 99510	orporatio	on					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
S	F-210			☐ 12/31 ☐ 3	3/31 ✔ 6/30 □	9/3	0	A K		0 1 0 0 0 2 6 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			1	cial /	Analyst:
1	01930000			1001						ausheer
					Section	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period fron	n July 1 to Jui	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	33			0			0			33
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		!			✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				388		3	88		388
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		8					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupied									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			AR0010002
14	Limited vacancies		8	
5	Total Unit Months	396	396	388
6	Units eligible for funding for resident	390	390	
•	participation activities (Line 15C divided			32
	by 12)			
Snoo	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption	Delise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$618.43	\$618.43
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$628.32	\$628.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$248,815	\$248,815
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$339.16	\$339.16
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$134,307	\$134,307
Add-(•		¥ 1 - 1, - 1	*
7 7			\$0	\$0
)8	Self-sufficiency		\$0	\$0 \$0
	Energy loan amortization			-
)9	Payment in lieu of taxes (PILOT)		\$12,244	\$12,244
0	Cost of independent audit		\$887	\$887
1	Funding for resident participation activities		\$800	\$800
2	Asset management fee		\$1,584	\$1,584
3	Information technology fee		\$792	\$792
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,307	\$16,307
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$399,429	\$399,429
art E	3. Formula Income			
)1	PUM formula income		\$440.93	\$440.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$440.93	\$440.93
)4	Total Formula Income (Part B, Line 03 times Se		\$174,608	\$174,608
	C. Other Formula Provisions		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2			\$129,254	\$129,254
)3	Transition funding			
	Other	# C Lines 04 #h	\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$129,254	\$129,254
	D. Calculation of Formula Amount		*******	40
)1	Formula calculation (Part A, Line 17 minus Part B		\$354,075	\$354,075
)2	Cost of independent audit (Same as Part A, Line 1	,	\$887	\$887
3	Formula amount (greater of Part D, Lines 01 or 02		\$354,075	\$354,075
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
)1	Formula amount (same as Part D, Line 03)			\$354,075
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Age	ency:	Occilon	•		2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	laska Housing Finance Co O Box 101020 nchorage, AK 99510	orporatio	on							e of S	Submission: Driginal Revision No
	CC Number:			5. Fi	iscal Year End:				6. Ope	ratino	g Fund Project Number:
	F-210				2/31 🗸 3/31 🗌	6/30 9	/30		 	0	0 1 0 0 0 2 6 3
	UNS Number:							HUD Use (- -	
				8 R	OFO Code:				1	ncial /	Analyst:
1	01930000				001						ausheer
						Section	2		1		
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July			is prior to the	e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	1		ed to ACC			eleted from A		=	ACC Units on 6/30/2014
	7			0				0			7
			11			_		0.1	_		Column C
Line No.	Categor	y				<u>ımn A</u> Months	Eligi	<u>Column</u> ble Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		-			I	✓ First of M	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					81			81		81
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			3					
Othe	er ACC Unit Months			-							
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Cala	ulations Based on Unit Months:			AK00100026
<u>Caic</u> 14	Limited vacancies		3	
15	Total Unit Months	84	84	81
16	Units eligible for funding for resident	64	64	01
10	participation activities (Line 15C divided			7
	by 12)			·
Snac	ial Provision for Calculation Of Utilities Exp	pense Level:		
орес 17	Unit months for which actual consumption	Defise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$545.03	\$545.03
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$553.75	\$553.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$46,515	\$46,515
	ies Expense Level (UEL)	5)	¥ 19,010	. ,
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$348.17	\$348.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$29,246	\$29,246
Add-(•	IIIII D)	Ψ23,240	Ψ20,240
			\$0	ФО
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$188	\$188
11	Funding for resident participation activities		\$175	\$175
12	Asset management fee		\$336	\$336
13	Information technology fee		\$168	\$168
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$867	\$867
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$76,628	\$76,628
	3. Formula Income		\$342.49	\$342.49
01	PUM formula income PUM change in utility allowances		· ·	<u> </u>
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$342.49	\$0.00 \$342.49
			· ·	
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$28,769	\$28,769
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$27,418	\$27,418
)3	Other		\$0	\$0
04 Dant 1	†	t C, Lines 01 through 03)	\$27,418	\$27,418
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	Ф7F 077	Ф 7 Г 0 7 7
01	Formula calculation (Part A, Line 17 minus Part B		\$75,277	\$75,277
02	Cost of independent audit (Same as Part A, Line 1		\$188 \$75.077	\$188 \$75.077
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$75,277	\$75,277
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		ATE 077
)1	Formula amount (same as Part D, Line 03)			\$75,277
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	1: 00 : 1: 00)		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	laska Housing Finance Co O Box 101020 nchorage, AK 99510	orporatio	on					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	F-210			☐ 12/31 ☐ 3/3	B1 🗸 6/30 🗌	9/30	0	A K	0	0 1 0 0 0 2 6 5
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code):				ncial /	Analyst:
1	01930000			1001						ausheer
				-	Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	40			0			0			40
Line No.	Category	/		1	Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth		Months
	upied Unit Months						Last of Mo			
01	Occupied dwelling units -	by pub	lic							
	housing eligible family ur				474		4	74		474
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
08	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan-	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	l above		6					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numbe AK00100026
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	480	480	474
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$524.20	\$524.20
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$532.59	\$532.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$255,643	\$255,643
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$358.97	\$358.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$172,306	\$172,306
Add-0		····-	. ,	• •
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,860	\$7,860
10	Cost of independent audit		\$1,075	\$1,075
11				
12	Funding for resident participation activities		\$1,000	\$1,000
	Asset management fee		\$1,920	\$1,920
13 14	Information technology fee Asset repositioning fee		\$960	\$960
		C	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	, <u> </u>	\$12,815	\$12,815
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$440,764	\$440,764
	3. Formula Income		*	
)1	PUM formula income		\$551.77	\$551.77
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	· ·	\$551.77	\$551.77
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$264,850	\$264,850
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$156,672	\$156,672
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$156,672	\$156,672
art [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$332,586	\$332,586
)2	Cost of independent audit (Same as Part A, Line 1		\$1,075	\$1,075
)3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$332,586	\$332,586
	E. Calculation of Operating Subsidy (HUD Use On		,	+
)1	Formula amount (same as Part D, Line 03)	••		\$332,586
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of F	Public	Housing	ΙAg	gency:				2. Fun	ding	Period: 01	/01/2015 to	0 12/31/2015
Р	laska Housing Finance Co O Box 101020 nchorage, AK 99510	orporatio	on						3. Тур	✓ (Submissior Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. One		g Fund Pro		nber:
	F-210				12/31 3/31	6/30 🗍 9	9/30	1	A K		0 1 0	0 0	2 7 1
_	UNS Number:				,,	<u> </u>	0,00	HUD Use C		. •	0 1 0	10101	
				8	ROFO Code:				1	ncial	Analyst:		
1	01930000			0.	1001						ausheer		
				1	1001	Section	1 2						
Calc	culation of ACC Units	for the	12-mon	th i	period from July			that is prior to the	first d	av of	the Fundi	na Perio	d:
	C Units on 7/1/2013	+			ded to ACC			its Deleted from A		=	ACC Unit		
	179			C)	1		0			179		
		1	Ш			_		0-1	_		С	olumn C	
Line	(atagon	V				<u>ımn A</u>		Column			Resident	Particip	ation Unit
No.					Unit N	Months		Eligible Unit Montl	ns(EUN	/Is)		Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo					
Occ	upied Unit Months				1			☐Last of Mo	nth				
01	Occupied dwelling units				2	2,056		2.0	56			2,056	
02	housing eligible family un Occupied dwelling units				_	.,000		2,0					
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				22			22				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units	at also q							0				
07	Units vacant due to litigate	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					1			1				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions								-				
11	Units vacant and not cate	egorized	above			45							
	er ACC Unit Months				I								
12	Units eligible for asset re	•	•			0							
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	ed above			1							

ations Based on Unit Months: Limited vacancies Fotal Unit Months Units eligible for funding for resident varticipation activities (Line 15C divided by 12) Al Provision for Calculation Of Utilities Expending months for which actual consumption is included on Line 01 of form HUD included on Line 01 of form Lines of through 11, above, because of months for inventory, including eligibility for asset repositioning fee	2,137 ense Level:	45 2,136	2,056 171
Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) In Provision for Calculation Of Utilities Expendent provision for Which actual consumption is included on Line 01 of form HUD in 152722 and that were removed from Lines through 11, above, because of emoval from inventory, including			·
Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expension of Utilities on Line 01 of form HUD siz722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including		2,136	·
participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expension Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of it inventory, including	ense Level:		171
al Provision for Calculation Of Utilities Expension Unit months for which actual consumption is included on Line 01 of form HUD is 52722 and that were removed from Lines in through 11, above, because of emoval from inventory, including	ense Level:		171
al Provision for Calculation Of Utilities Expension Unit months for which actual consumption is included on Line 01 of form HUD is included on Line 01 of form HUD is included in the consumption in through 11, above, because of it including in the consumption	ense Level:		
Unit months for which actual consumption is included on Line 01 of form HUD in 52722 and that were removed from Lines in through 11, above, because of it including in the second inventory, including	ense Level:		
s included on Line 01 of form HUD 52722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including			
52722 and that were removed from Lines 01 through 11, above, because of emoval from inventory, including			
of through 11, above, because of emoval from inventory, including			
emoval from inventory, including		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
. Formula Expenses			
Expense Level (PEL)			
PUM project expense level (PEL)		\$587.13	\$587.13
Inflation factor		1.01600	1.01600
PUM inflated PEL (Part A, Line 01 times Line 02)		\$596.52	\$596.52
	nn B)	\$1,281,325	\$1,274,167
s Expense Level (UEL)		·	
PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$168.44	\$169.39
		\$361,809	\$361,817
	··· = ,	. ,	. ,
		\$0	\$0
,		· ·	\$0
		·	\$56.035
			\$4,811
			\$4,275
			' '
			\$8,548 \$4,274
			. ,
		·	\$0
		·	\$0
, , , , , , , , , , , , , , , , , , , ,	·		\$77,943
-	e 06 plus Line 16)	\$1,721,143	\$1,713,927
		0000 ==	
		-	\$389.75
			\$0.00
	· · · · · · · · · · · · · · · · · · ·		\$389.75
	ction 2, Line 15, Column B)	\$837,183	\$832,506
			\$0
Transition funding		\$701,107	\$697,190
Other		\$0	\$0
·	C, Lines 01 through 03)	\$701,107	\$697,190
Calculation of Formula Amount			
		\$1,585,067	\$1,578,611
Cost of independent audit (Same as Part A, Line 10)	\$4,811	\$4,811
Formula amount (greater of Part D, Lines 01 or 02)		\$1,585,067	\$1,578,611
Calculation of Operating Subsidy (HUD Use Only	<i>'</i>)		
Formula amount (same as Part D, Line 03)			\$1,578,611
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	us Line 02 minus Line 03)		\$0
THE FORUM SERO ALACT THE TON TO FOR A H	Expense Level (PEL) PUM project expense level (PEL) inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colum is Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM transport (Part A, Line 05 times Section 2, Line 15, Columns Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulate Fotal Add-Ons (Sum of Part A, Lines 07 through 1 Fotal Formula Expenses (Part A, Line 04 plus Line Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Fotal Formula Income (Part B, Line 03 times Section 1) Fotal Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, I Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	Expense Level (PEL) PUM project expense level (PEL) inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) JEL (Part A, Line 05 times Section 2, Line 15, Column B) IS Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Fotal Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	Formula Expenses Expense Level (PEL) \$587.13 Inflation factor \$5987.13 Inflation factor \$5987.13 Inflation factor \$5986.52 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$1,281,325

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	ame and Address of F	Public	Housing	ΙAς	gency:	Ocolio			2. Fun	dina	Period: 01/01/2015	to 12/31/2015
A P	laska Housing Finance Co O Box 101020 nchorage, AK 99510									e of S	Submission: Driginal Revision No.	
	CC Number:			5.	Fiscal Year End:				6. Ope		Fund Project Nu	mber:
	F-210				12/31 3/31	6/30	9/30	0	AK		0 1 0 0 0	2 7 4
	UNS Number:							HUD Use C		- -		1-1-1-
				8	ROFO Code:				1	ncial A	Analyst:	
1	01930000			٥.	1001						Hausheer	
				-		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th I	period from July				e first d	lay of	the Funding Perio	od:
	C Units on 7/1/2013	+	1		ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/	
	209			()			0		•	209	-
						_		Calumn	n	'	Column	C
Line No.	(atagar)	у			·	<u>ımn A</u> ⁄Ionths		Column Eligible Unit Mont	_	/Is)	Resident Partici Months	•
Cate	egorization of Unit Mo	nths:			 			✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family un				2	,245		2,2	245		2,245	;
02	Occupied dwelling units -											
	employee, police officer, personnel who is not othe public housing					0					(0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		(0
	ant Unit Months							1				
05	Units undergoing modern	nization				50			50			
06	Special use units		1			0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			1			1			
10	Units vacant due to chan	ging ma	rket			0			0			
	conditions					0						
11	Units vacant and not cate	egorized	l above			20						
Othe	er ACC Unit Months											
12	Units eligible for asset re	•	-	_		192						
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above			0						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			7
14	Limited vacancies		20	
15	Total Unit Months	2,508	2,316	2,245
6	Units eligible for funding for resident	2,000	2,010	
	participation activities (Line 15C divided			187
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		,	
Proje 01	PUM project expense level (PEL)		\$570.19	¢570.40
			1.01600	\$570.19 1.01600
) <u>2</u>)3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$579.31	\$579.31
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$1,341,682	\$1,341,682
	ies Expense Level (UEL)	пш б)	ψ1,541,002	ψ1,0-1,002
)5		form LLID E2722)	\$114.69	\$114.69
16	PUM utilities expense level (UEL) (from Line 26 of		\$265,622	\$265.622
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$205,022	\$205,022
Add-(00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$64,632	\$64,632
0	Cost of independent audit		\$5,698	\$5,698
1	Funding for resident participation activities		\$4,675	\$4,675
2	Asset management fee		\$10,032	\$10,032
3	Information technology fee		\$5,016	\$5,016
4	Asset repositioning fee		\$83,421	\$83,421
15 16	Costs attributable to changes in federal law, regular		\$0	\$0 \$472.474
	Total Add-Ons (Sum of Part A, Lines 07 through		\$173,474	\$173,474
l7 Part F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$1,780,778	\$1,780,778
1	PUM formula income		\$417.43	\$417.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$417.43	\$417.43
4	Total Formula Income (Part B, Line 03 times Se		\$966,768	\$966,768
	,	Soudi 2, Line 15, Column bj	\$300,100	ψ300,100
	C. Other Formula Provisions Moving to Work (MTM)		CO	¢ 0
)1)2	Moving-to-Work (MTW)		\$0 \$755,942	\$0 \$755,942
)2)3	Transition funding Other		\$755,942 \$0	\$755,942 \$0
)4		t C, Lines 01 through 03)	\$755,942	 \$755,942
	D. Calculation of Formula Amount	to, Ellies of tilloughtos)	₹755,942	Φ133,942
	Formula calculation (Part A, Line 17 minus Part B.	Line 04 plus Port C. Line 04)	\$1,569,952	¢1 560 050
)1)2	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$1,569,952	\$1,569,952 \$5,698
3	Formula amount (greater of Part D, Lines 01 or 02		· ·	ან,იყი \$1,569,952
	E. Calculation of Operating Subsidy (HUD Use On	,	\$1,569,952	φ1,309,932
		iy,		¢4 ECO 0EO
) <u>1</u>)2	Formula amount (same as Part D, Line 03)			\$1,569,952
	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
	i unus Obligateu ioi Feliou (Fait E, Lille Ul IIII	HUS LINE OF HIMMS FILE ON		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Αg	gency:	Section	1		2. Fun	dina	Period: 01/01/20)15 to 12/31/2015
Р	laska Housing Finance Co O Box 101020 nchorage, AK 99510	orporatio	on		-					e of S	Submission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project	Number:
	F-210			_	12/31 3/31	6/30 9/	30		A K		0 1 0 0	0 2 7 5
	UNS Number:							JD Use C		- -	0 1 0 0	0 2 1 0
				R	ROFO Code:					ncial	Analyst:	
1	01930000				1001						ausheer	
						Section	2					
Calc	culation of ACC Units	for the	12-mon	th r	period from July			ior to the	first d	lav of	the Funding Pe	eriod:
	C Units on 7/1/2013	+			ded to ACC		Inits Deleted			=	ACC Units on	
	165	Ī		C			0				165	
		1				_		0.1	_		Colum	n C
Line No.	Category	y				<u>ımn A</u> Months	Eligible U	Column nit Mont	_	/Is)	Resident Part Mont	•
Cate	egorization of Unit Mo	nths:					✓Fi	rst of Mo	onth			
	upied Unit Months						□La	ast of Mo	nth			
01	Occupied dwelling units housing eligible family units				1	,969		1,9	69		1,9	969
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0
Vaca	ant Unit Months						,					
05	Units undergoing moderr	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			11						
Othe	er ACC Unit Months				+							
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbo AK0010002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
5	Total Unit Months	1,980	1,980	1,969
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			164
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$533.33	\$533.33
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$541.86	\$541.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,072,883	\$1,072,883
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$332.45	\$332.45
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$658,251	\$658,251
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,125	\$7,125
10	Cost of independent audit		\$4,435	\$4,435
1	Funding for resident participation activities		\$4,100	\$4,100
12	Asset management fee		\$7,920	\$7,920
13	Information technology fee		\$3,960	\$3,960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,540	\$27,540
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$1,758,674	\$1,758,674
	3. Formula Income	Tie 06 plus Line 16)	\$1,730,074	φ1,730,074
01	PUM formula income		\$369.81	\$369.81
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$369.81	\$369.81
	,	· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$732,224	\$732,224
	C. Other Formula Provisions		\$0	C O
)1	Moving-to-Work (MTW)		\$0	\$0 \$0.40.070
)2	Transition funding		\$646,272	\$646,272
)3	Other	t C. Linga Od thereigh CO	\$0	\$0
)4 >	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$646,272	\$646,272
	D. Calculation of Formula Amount	Line 04 plus Dest 0. Line 04)	Φ4 070 700	Φ4 070 700
01	Formula calculation (Part A, Line 17 minus Part B,		\$1,672,722	\$1,672,722
)2	Cost of independent audit (Same as Part A, Line 1	•	\$4,435	\$4,435
)3	Formula amount (greater of Part D, Lines 01 or 02		\$1,672,722	\$1,672,722
	E. Calculation of Operating Subsidy (HUD Use On	iy)		A. a
01	Formula amount (same as Part D, Line 03)			\$1,672,722
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments	nua Lina 00 minua Li 00'		\$0
	Funds Obligated for Period (Part E, Line 01 mi	DUS LINE UZ MINUS LINE (13)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	llaska Housing Finance Co O Box 101020 .nchorage, AK 99510	orporatio	on					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	F-210				81 🗸 6/30 🗌	9/3	60	AK	0	0 1 0 0 0 2 7 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:			1	ncial A	Analyst:
1	01930000			1001	-					ausheer
					Sectio	n 2	2			
Calc	culation of ACC Units	for the	12-mon	th period from				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	207			0			0			207
Line No.	(atogory	y			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				2,432		2,4	32		2,432
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months						-			
05	Units undergoing modern	nization			5			5		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		35					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			A10010002
<u>Caic</u> 14	Limited vacancies		35	
15	Total Unit Months	2,484	2,484	2,432
16	Units eligible for funding for resident	2,404	2,404	2,402
	participation activities (Line 15C divided			203
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
17	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	-	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$504.88	\$504.88
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$512.96	\$512.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,274,193	\$1,274,193
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$241.23	\$241.23
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$599,215	\$599,215
Add-	•			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$52,559	\$52,559
10	Cost of independent audit		\$5,564	\$5,564
1	Funding for resident participation activities		\$5,075	\$5,075
12	Asset management fee		\$9,936	\$9,936
13	Information technology fee		\$4,968	\$4,968
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$78,102	\$78,102
17	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$1,951,510	\$1,951,510
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ub pius Line 16)	\$1,951,510	\$1,951,510
)1	PUM formula income		\$428.02	\$428.02
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$428.02	\$428.02
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$1,063,202	\$1,063,202
	C. Other Formula Provisions	SCHOILZ, LINE 13, COMMINI D)	φ1,003,202	φ1,003,202
	Moving-to-Work (MTW)		\$0	\$0
)1)2	<u> </u>			\$810,778
)3	Transition funding		\$810,778	
)4	Other	t C. Linos 01 through 02)	\$0 \$910.779	\$0 \$810,778
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$810,778	\$81U,778
)1	Formula calculation (Part A, Line 17 minus Part B	Line (M. plus Part C. Line (M.)	\$1,699,086	\$1,600,086
)2	Cost of independent audit (Same as Part A, Line 1	•	\$1,699,086	\$1,699,086 \$5,564
)3	Formula amount (greater of Part D, Lines 01 or 02		\$1,699,086	ან,ნი \$1,699,086
	E. Calculation of Operating Subsidy (HUD Use On	,	\$1,099,000	φ1,099,000
		iy,		¢4 c00 00c
)1	Formula amount (same as Part D, Line 03)			\$1,699,086
02 03	Adjustment due to availability of funds			\$0 \$0
JO	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nue Lina (12 minue Lina (12)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	anon aro rogamos to obtain a s	001101111			14 110011 10 00111	,·						
					Section	1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2015 to 12/31/2015			
Р	laska Housing Finance Co O Box 101020 nchorage, AK 99510	orporation	on				3. Тур	V	Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund Project Number:			
S	F-210			☐ 12/31 ☐ 3/31	6/30 9	/30	AK	0	0 1 0 0 0 2 7 9			
7. D	UNS Number:					HUD Use (Only					
				8. ROFO Code:					Financial Analyst:			
1	01930000			1001					ausheer			
					Section	2						
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:			
	C Units on 7/1/2013	+		Added to ACC				1				
	73	Ī		0		0			73			
		-	1				_		Column C			
Line	(`atadar)	v			umn A		Column B		Resident Participation Unit			
No.			Unit	Unit Months Eligible Unit I			/Is)	Months				
Cate	gorization of Unit Mo	nths:		<u> </u>		✓ First of M	onth					
	upied Unit Months					Last of M	onth					
01	Occupied dwelling units -	- by pub	olic									
	housing eligible family ur		869			869		869				
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0				0			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0			
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigation				0	0						
80	Units vacant due to disasters				0							
09	Units vacant due to casualty losses				0		0					
10	Units vacant due to chan	ging ma	arket				0					
L	conditions				0							
11	Units vacant and not cate	egorized	d above		7							
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee		0							
	and still on ACC (occupie	ed or va	icant)		<u> </u>							
13	All other ACC units not co	ategoriz	ad ahova	1	٥							

			Oper	ating Fund Project Numbe AK00100027
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	876	876	869
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$488.79	\$488.79
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$496.61	\$496.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$435,030	\$435,030
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of for	\$204.45	\$204.45	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$179,098	\$179,098
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$19,579	\$19,579	
10	Cost of independent audit	\$1,962	\$1,962	
11	Funding for resident participation activities	\$1,800	\$1,800	
12	Asset management fee	\$3,504	\$3,504	
13	Information technology fee	\$1,752	\$1,752	
14	Asset repositioning fee	\$0	\$0	
 15	Costs attributable to changes in federal law, regular	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$28,597	\$28,597	
17	Total Formula Expenses (Part A, Line 04 plus Lir	,	\$642,725	\$642,725
	3. Formula Income	ie oo pius Lilie 10)	Ψ0+2,123	ψ0+2,723
01	PUM formula income		\$389.86	\$389.86
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$389.86	\$389.86
		•		
04 Port C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ction 2, Line 15, Column B)	\$341,517	\$341,517
)1	Moving-to-Work (MTW)		\$0	\$0
)2			\$285,926	\$285,926
)3	Transition funding			
)4	Other Total Other Formula Provisions (Sum of Part	\$0 \$295.026	\$0 \$285,926	
	D. Calculation of Formula Amount	C, Lines 01 through 03)	\$285,926	₹200,920
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$587,134	\$587,134
)2	Cost of independent audit (Same as Part A, Line 10		\$1,962	\$1,962
)3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$587,134	\$587,134
	E. Calculation of Operating Subsidy (HUD Use Onl		φ30 <i>1</i> ,134	φ507,134
	Formula amount (same as Part D, Line 03)	<u>y</u> ,		\$587,134
)1	Adjustment due to availability of funds			
02	1 *			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir	us Line 02 minus Line 02)		\$0 \$0
	i unus Obnigateu ioi renou (rait E, Line O i iiiii	ius Lille UZ IIIIIIUS LIITE US)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015	
Р	alaska Housing Finance Co O Box 101020 anchorage, AK 99510	orporatio	on					3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:	
S	F-210			12/31 3/s	B1 🗸 6/30 🗌	9/3	0	AK	0	0 1 0 0 0 2 8 0	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code):			1	ncial /	Analyst:	
1	01930000			1001	: -					ausheer	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC			Units Deleted from ACC 0		=	= ACC Units on 6/30/2014	
	44			0						44	
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths					✓ First of Mo	nnth		WOITIIS	
	supied Unit Months	111113.					Last of Mo				
01 Occupied dwelling units - by public											
	housing eligible family under lease				507		507			507	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0	
	ant Unit Months			,							
05	Units undergoing modern	nization			0			0			
06	Special use units				12		12				
06a	Units on Line 02 that are by police officers and that special use units					0					
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0		0				
09					0			0			
10	Units vacant due to chan	iging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	above		9						
	er ACC Unit Months			T							
12	Units eligible for asset re	•	-		0						
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above	1	0						

			Oper	ating Fund Project Numbe AK00100028
Calcu	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	528	528	507
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$488.79	\$488.79
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$496.61	\$496.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$262,210	\$262,210
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	\$228.99	\$228.99	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$120,907	\$120,907
Add-0	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,406	\$11,406	
10	Cost of independent audit	\$1,183	\$1,183	
11	Funding for resident participation activities	\$1,050	\$1,050	
12	Asset management fee	\$2,112	\$2,112	
13	Information technology fee	\$1,056	\$1,056	
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$16,807	\$16,807	
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$399,924	\$399,924
	3. Formula Income	ie do pius Line 10)	\$555,6 <u>2</u> 1	+000,02 .
01	PUM formula income		\$417.84	\$417.84
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	\$417.84	\$417.84	
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$220,620	\$220,620
	C. Other Formula Provisions	ction 2, Line 13, Column b)	Ψ220,020	Ψ220,020
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$172,339	\$172,339
03	Other	\$172,339	\$172,339	
04	Total Other Formula Provisions (Sum of Part	\$172,339	\$172,339	
	D. Calculation of Formula Amount	, <u></u>	ψ112,000	ψ : ι Δ,000
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$351,643	\$351,643
02	Cost of independent audit (Same as Part A, Line 1)		\$1,183	\$1,183
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$351,643	\$351,643
	E. Calculation of Operating Subsidy (HUD Use Onl		4301,040	4001,040
01	Formula amount (same as Part D, Line 03)	,,		\$351,643
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
		,		~~